CDR Demonstration Introduction

11 – 12 January 2006

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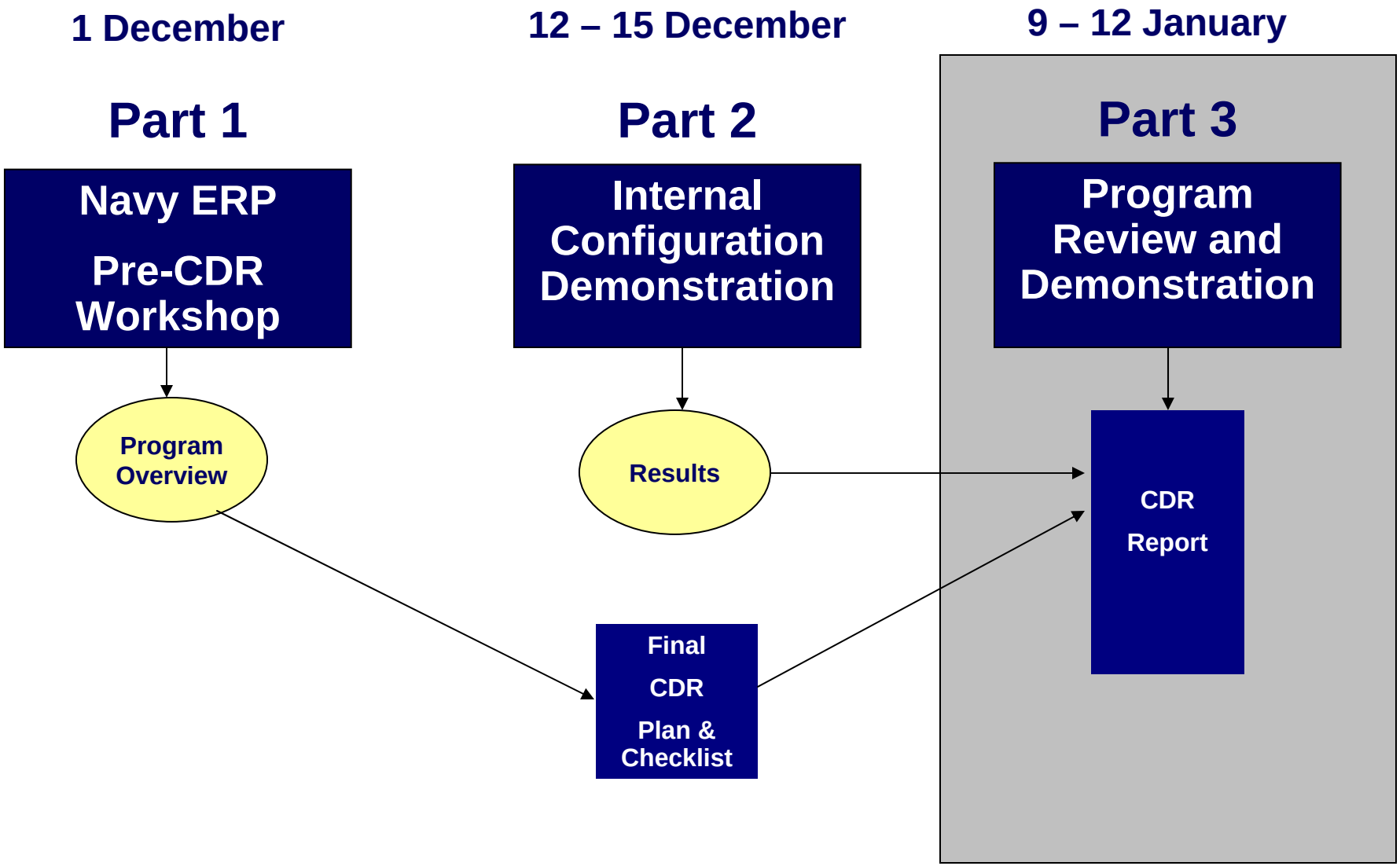
Agenda

- CDR Program Event(s)
- Objectives
- Assumptions
- Ground Rules
- Demonstration Agenda
- Tracking Scope
- Demonstration Content
- Demonstration Approach
- RFI \ RFA Process & Form

CDR Program Event(s)



Objectives

- The purpose of the demonstration is to show the SAP functional baseline using predefined business processes running as expected for normal business
- Generally this review assesses that the detailed design satisfies the ORD

You are about to see a live demonstration to illustrate how the Navy ERP solution will perform critical Navy business processes

The Navy selected these critical processes due to their size, complexity and importance

Assumptions

- Only select Release 1.0 functionality will be included in the demonstration
- The level 4 processes contained within the demonstration were selected by the Navy and provided to the SI as GFI
- The demonstration will include screen enhancements, but may not include any other type of development objects, such as non-screen enhancements, interfaces, conversions or reports
- The demonstration is a snapshot in time and, therefore, the final version of enhancements may or may not be demonstrated

Assumptions (continued)

- This is being demonstrated from a LIVE non-production system, therefore, all configuration will not reflect the production environment
- The demonstration will not include error handling and exception processing. These items will be covered during formal testing of the system
- We will execute a very detailed and scripted process without deviation
- All level 4 processes will not be demonstrated, therefore, all functional related ORD requirements will not be met

Ground Rules

- Please turnoff cell phones & laptops
- All questions will be deferred to maintain the pace/flow of the demonstration
- To ask a question or to document a concern complete an RFI/RFA form
- RFI/RFA’s will be addressed at the end of each day

Demonstration Agenda

NAVY ERP PROGRAM

Day 1 – 11 January 2006

Scenario	Functional Areas	Start Time	End Time
Kickoff/Overview		08:00	08:30
Plan to Perform I	FI, WFM, Supply Chain, Program Management	08:30	10:00
BREAK		10:00	10:15
Plan to Perform II	FI, WFM, Supply Chain, Program Management	10:15	11:30
LUNCH		11:30	12:30
Plan to Maintain I	FI, WFM, Supply Chain, Program Management, Maintenance	12:30	14:15
BREAK		14:15	14:30
Plan to Maintain II	FI, WFM, Supply Chain, Program Management, Maintenance	14:30	15:45
BREAK		15:45	16:00
RFI Review		16:00	17:00

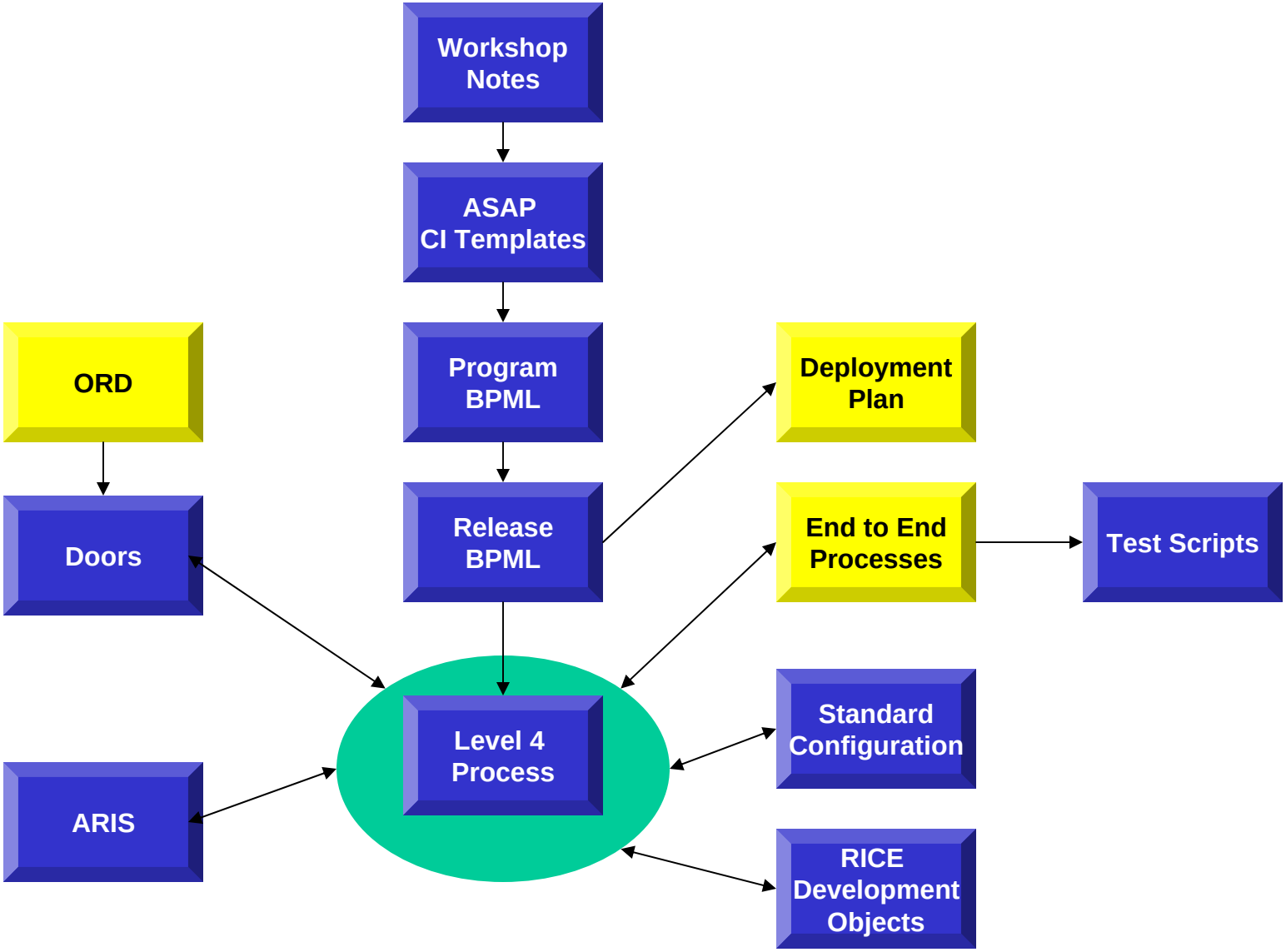
Demonstration Agenda (continued)

NAVY ERP PROGRAM

Day 2 – 12 January 2006

Scenario	Functional Areas	Start Time	End Time
Kickoff		08:00	08:15
Plan to Pay - External	FI, Supply Chain	08:15	09:15
Plan to Pay - Consignment	FI, Supply Chain	09:15	10:15
BREAK		10:15	10:30
Budget to Authorize	FI	10:30	11:30
LUNCH		11:30	12:30
Check-In to Check-Out	WFM	12:30	14:30
BREAK		14:30	14:45
RFI Review and Wrap-Up		14:45	17:00

Tracking Scope



Tracking Scope - Document Flow

ORD > TEMP > CI templates > Business Process Master List

Standard Configuration

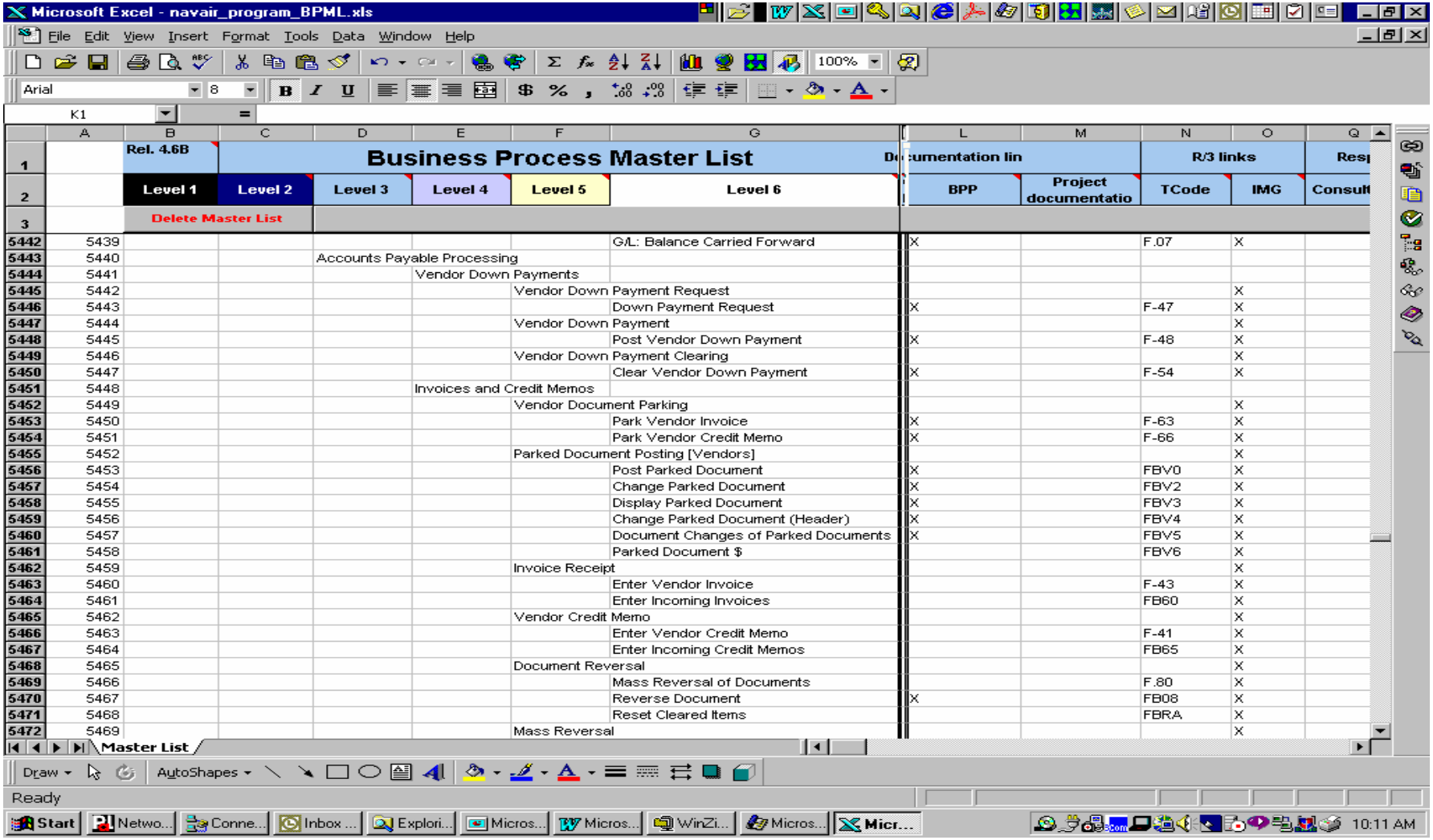
- Technical Function script
  - Documents configuration
- Business Process Procedure
  - Documents end-user facing transactions
- Unit test
  - A test of a transaction
- Prototype unit Demonstration
  - A string test of a logical grouping to transactions

Custom Development

- Functional Design Specification
  - Documents Govt requirements
- High Level design
  - Break the requirement into logical units of work
- Technical design specification
  - Documents the technical code requirements
- Unit Test
  - A technical test of the TDS/code
- End to End validation
  - A function test of the entire FDS

Tracking Scope – Business Process Master List

NAVY ERP PROGRAM



Microsoft Excel - navair_program_BPML.xls

	A	B	C	D	E	F	G	L	M	N	O	Q
1		Rel. 4.6B	Business Process Master List					Documentation lin		R/3 links		Resp
2		Level 1	Level 2	Level 3	Level 4	Level 5	Level 6	BPP	Project documentatio	TCode	IMG	Consult
3		Delete Master List										
5442	5439						G/L: Balance Carried Forward	X		F.07	X	
5443	5440			Accounts Payable Processing								
5444	5441				Vendor Down Payments							
5445	5442					Vendor Down Payment Request					X	
5446	5443						Down Payment Request	X		F-47	X	
5447	5444					Vendor Down Payment					X	
5448	5445						Post Vendor Down Payment	X		F-48	X	
5449	5446					Vendor Down Payment Clearing					X	
5450	5447						Clear Vendor Down Payment	X		F-54	X	
5451	5448				Invoices and Credit Memos							
5452	5449					Vendor Document Parking					X	
5453	5450						Park Vendor Invoice	X		F-63	X	
5454	5451						Park Vendor Credit Memo	X		F-66	X	
5455	5452					Parked Document Posting [Vendors]					X	
5456	5453						Post Parked Document	X		FBV0	X	
5457	5454						Change Parked Document	X		FBV2	X	
5458	5455						Display Parked Document	X		FBV3	X	
5459	5456						Change Parked Document (Header)	X		FBV4	X	
5460	5457						Document Changes of Parked Documents	X		FBV5	X	
5461	5458						Parked Document $			FBV6	X	
5462	5459					Invoice Receipt					X	
5463	5460						Enter Vendor Invoice			F-43	X	
5464	5461						Enter Incoming Invoices			FB60	X	
5465	5462					Vendor Credit Memo					X	
5466	5463						Enter Vendor Credit Memo			F-41	X	
5467	5464						Enter Incoming Credit Memos			FB65	X	
5468	5465					Document Reversal					X	
5469	5466						Mass Reversal of Documents			F.80	X	
5470	5467						Reverse Document	X		FB08	X	
5471	5468						Reset Cleared Items			FBRA	X	
5472	5469					Mass Reversal					X	

Master List

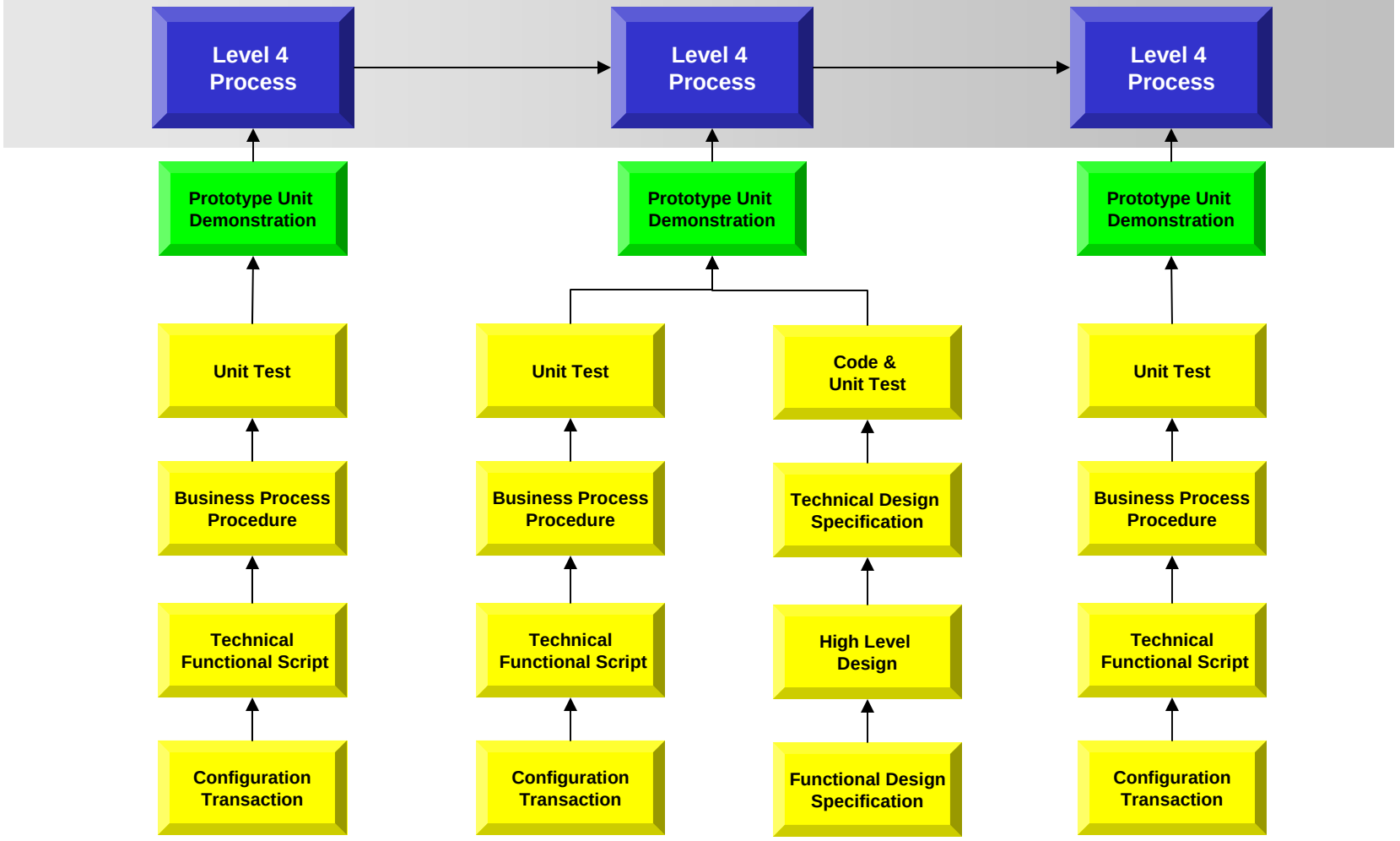
Ready

Start | Netwo... | Conne... | Inbox ... | Explori... | Micros... | Micros... | WinZi... | Micros... | Micr... | 10:11 AM

Tracking Scope

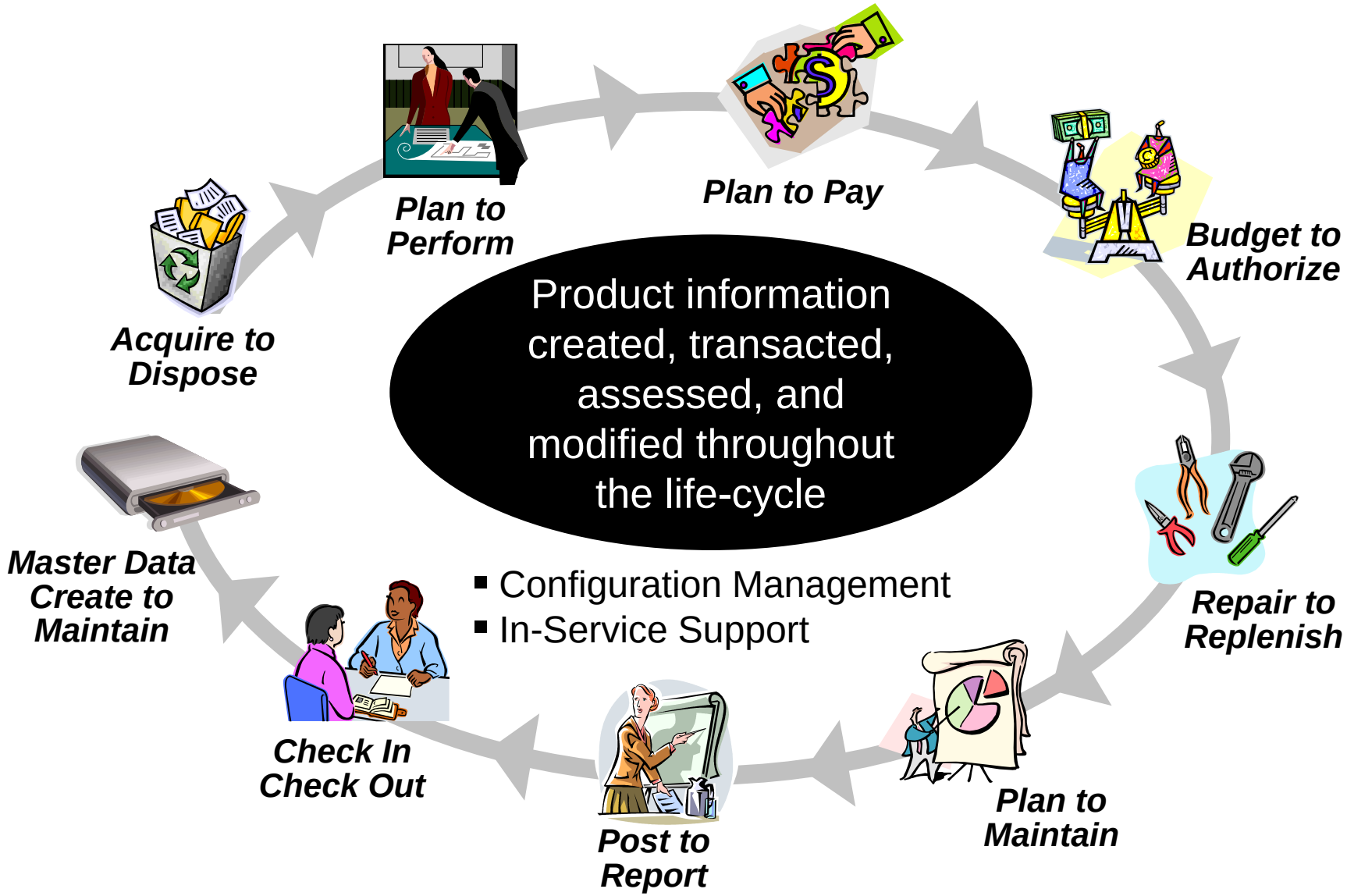
NAVY ERP PROGRAM

Master Scenario



Tracking Scope – End-to End Product Management

NAVY ERP PROGRAM



Tracking Scope – End-to End Scenarios

NAVY ERP PROGRAM

End-To-End Scenario	Number of Level 4 Models
• Acquire to Dispose	8
• Plan to Perform	36
• Plan to Pay	64
• Repair to Replenish	26
• Master Data	16
• Plan to Maintain	46
• Budget to Authorize	7
• Check-in to Check-out	51
• Post to Report	17

Demonstration Content

Master Scenarios To Be Demonstrated:

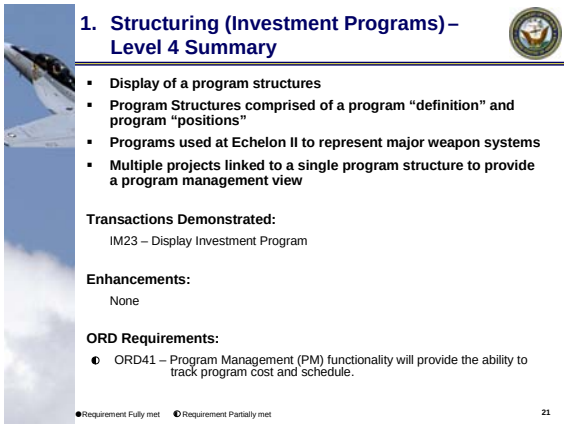
- Plan to Perform
- Plan to Maintain
- Plan to Pay – External Purchase
- Plan to Pay – Consignment
- Budget to Authorize
- Personnel Check-In to Check-Out

Approach

NAVY ERP PROGRAM

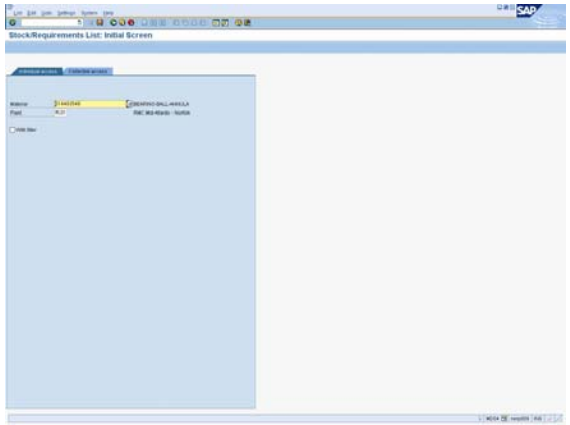
Demonstration Screen Flow:

Screen 1



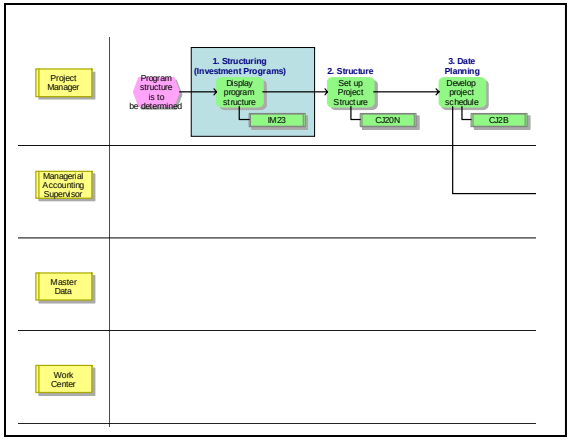
- Level 4 Summary
- Transactions
- Enhancements
- ORD Requirements

Screen 2



- Live SAP System executing transactions

Screen 3



- Process Step
- Roles
- Transactions

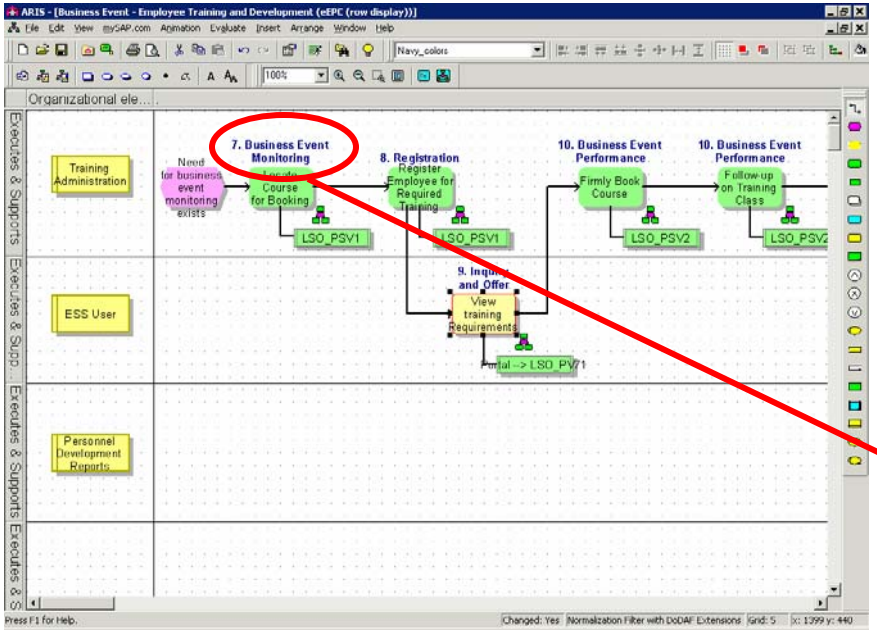
Approach (continued)

ORD Legend Contained in the level 4 Summary:

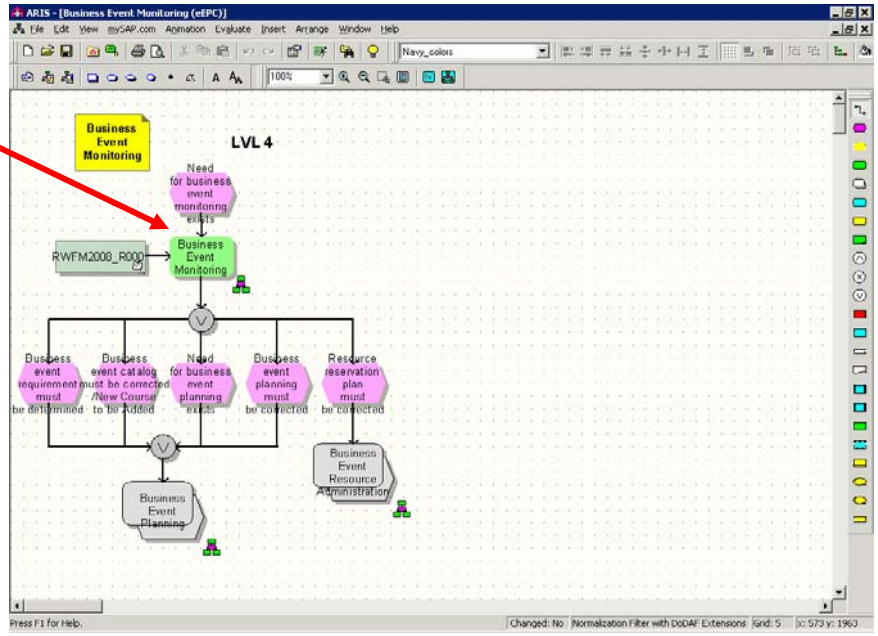
- ● Fully met requirement
- ◐ Partially met requirement

Approach (continued)

Traceability of CDR ARIS Modules



Assignment functionality links the two models



RFI / RFA Form & Process

REQUEST FOR INFORMATION / ACTION

NAVY ERP PROGRAM

INITIATOR

REVIEW TYPE: ☐SRR ☐PDR ☐CDR ☐Other:

ASSIGNMENT: ☐RFI ☐RFA ☐Minutes/Action

SUBJECT/TITLE: Scenario Title

SUBSYSTEM PANEL: Level 4

REQUEST NO: **Assigned by system when entered into the RFI database**

REFERENCED DOC:

SPECIFIC PROBLEM OR CONCERN:

RECOMMENDED ACTION:

RECOMMENDED URGENCY

HIGH ☐ MEDIUM ☐ LOW ☐

INITIATOR'S NAME: IPT:

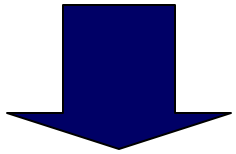
ACTIVITY/CODE/PHONE:

DATE:

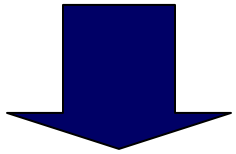
RFA/RFI Process

NAVY ERP PROGRAM

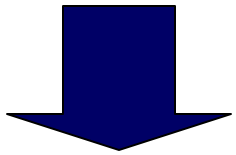
1. The reviewer has a question/issue – fills out an RFI/RFA form



2. The Navy ERP Team reviews and validates question/issue



3. The Navy ERP Team submits an answer/response to the TA



4. The TA has final disposition of the question/issue